

VENDOR PAYMENTS
Executive Department
AUGUST 2012

| Vendor Name | Description | Amount Paid |
|---------------------------|---------------------------|-------------|
| American Paper & Twine Co | Supplies and Materials | 121.23 |
| Bank of America | Travel | 13,888.70 |
| Christi Gibbs | Supplies and Materials | 150.98 |
| Crystal Springs | Supplies and Materials | 51.89 |
| Crystal Springs | Rentals and Insurance | 8.00 |
| Fedex | Communications | 76.83 |
| Lexis Nexis | Prof Services Third Party | 179.00 |
| Oce Imagistics Inc | Rentals and Insurance | 479.82 |
| West Payment Center | Prof Services Third Party | 338.00 |